

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

10636109

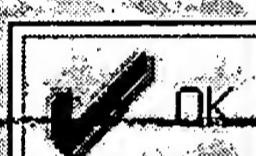
Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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12/10/2003	HVUONG1	201	SALE	2051	A	65.00	10636109	170055
08/11/2003	ANABI1	28	SALE	2202	A	54.00	10636109	170055
08/11/2003	ANABI1	27	SALE	2001	A	375.00	10636109	170055



Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2005 AHONDAF1
08/11/2003 ANABI1 0000017 170055 10636109
01 FC:2001 375.00 CR
02 FC:2202 54.00 CR

Adjustment date: 04/07/2005 AHONDAF1
12/10/2003 HVUONG1 00000108 170055 10636109
01 FC:2051 65.00 CR